

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

November 2, 1999

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Elections Committee of the County of Orange, check number 0351, date October 28, 1999, for the amount of \$500.00. A copy of the check and any correspondence is being forwarded. Please indicate below which a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In ref MUR/Case Flection account inc	rerence to the above check in the amount of \$500.00, the number is 48.00 and in the name of a Committee of the Country Down Place this deposit in the dicated below:
	Budget Clearing Account (OGC), 95F3875.16
	Civil Penalties Account, 95-1099.160
	Other:
Signature	Stevens ~ 11-2-99 Date

CORRESPONDENCE CONTROL SLIP

Federal Election Commission

Jeff Letburneau 1700 E. Garry Santa Ana, CA 92705

Subject of Correspondence MUR 4866 \$500.00 CK

Receipt Date 11/02/99

Suspense Date 11/23/99

Route to

<u>of</u>

1. RSwinton

Administrative Division

2. Docket

General Counsel

3. 4.

Special Instructions

Suspense No

FEC Form 10-17 (Revised October 1939)

ELECTIONS COMMITTEE OF THE 10-88/1220 COUNTY OF ORANGE	0351
FEDERAL ACCOUNT-POLITICAL ID# C00192302 1700 EAST GARRY, STE. 211 (949) 975-0866 SANTA ANA, CA 92705-5828 DATE 1997	,
TO THE ORDER OF FEDERAL ELECTION COMMUNISTO	0,00
- Fire Hund Vollan /10 DOLL	IRS Comment
BANK OF AMERICA EASTBLUFF BRANCH 2431 2501 EASTBLUFF BRIVE NEWPORT BEACH, CA 92860	
FOR ATTN LISA DAVIS	
:122000661:0351 24314 w 01927 M	

Lisa-

Here is our final payment!
Thanks!!!